

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-22)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+11,280.28	Balance Drawdown Absolute:	\$456.94	Equity Drawdown Absolute:	\$456.94
Gross Profit:	\$16,790.09	Balance Drawdown Maximum:	\$456.94 (0.90%)	Equity Drawdown Maximum:	\$456.94 (0.90%)
Gross Loss:	\$-5,509.81	Balance Drawdown Relative:	0.90% (\$456.94)	Equity Drawdown Relative:	0.90% (\$456.94)
Profit Factor:	3.047306	Expected Payoff:	\$100.72	Margin Level:	-
Recovery Factor:	24.686318	Sharpe Ratio:	6.661863	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	5 days, 19:00:00	Average position holding time:	9:12:51
Total Trades:	112	Short Trades (won %):	66 (40.91%)	Long Trades (won %):	46 (39.13%)
Total Deals:	224	Profit Trades (% of total):	45 (40.18%)	Loss Trades (% of total):	67 (59.82%)
		Largest profit trade:	\$661.50	Largest loss trade:	\$-92.47
		Average profit trade:	\$373.11	Average loss trade:	\$-82.24
		Maximum consecutive wins:	4 (\$619.33)	Maximum consecutive losses:	6 (\$-456.94)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+361.36	-	-	✓ WIN
2025-02	\$-75.54	-	-	✗ LOSS
2025-03	\$+676.51	-	-	✓ WIN
2025-04	\$-381.07	-	-	✗ LOSS
2025-05	\$-75.87	-	-	✗ LOSS
2025-06	\$+143.07	-	-	✓ WIN
2025-07	\$+4,053.77	-	-	✓ WIN
2025-08	\$+188.29	-	-	✓ WIN

2025-09	\$+2,095.76	-	-	✓ WIN
2025-10	\$+1,641.89	-	-	✓ WIN
2025-11	\$+1,608.14	-	-	✓ WIN
2025-12	\$+297.76	-	-	✓ WIN
2026-01	\$+746.21	-	-	✓ WIN
TOTAL	\$+11,280.28	-	-	10/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	0.99	1.24681	1.24440	1.24842	1.24440	\$+238.82	TP
2	2025-01-08 13:00:00	SELL	0.55	1.23722	1.23289	1.24011	1.23289	\$+238.04	TP
3	2025-01-10 07:00:00	SELL	0.36	1.22753	1.22937	1.22937	None	\$-66.15	SL
4	2025-01-10 15:00:00	SELL	0.23	1.22309	1.21762	1.22674	1.21762	\$+125.75	TP
5	2025-01-15 15:00:00	BUY	0.41	1.22973	1.22594	1.22594	None	\$-75.80	SL_CAPPED
6	2025-01-20 10:00:00	SELL	0.66	1.21930	1.22139	1.22139	None	\$-75.69	SL_CAPPED
7	2025-01-22 10:00:00	BUY	0.48	1.23384	1.23116	1.23116	None	\$-75.58	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.31	1.24037	1.24419	1.23783	1.24419	\$+118.33	TP
9	2025-01-31 16:00:00	SELL	0.28	1.23934	1.24171	1.24171	None	\$-66.36	SL
10	2025-02-12 13:00:00	BUY	0.52	1.24560	1.24375	1.24375	None	\$-75.54	SL_CAPPED
11	2025-03-03 08:00:00	SELL	0.50	1.25968	1.26214	1.26214	None	\$-75.43	SL_CAPPED
12	2025-03-05 09:00:00	BUY	0.52	1.28203	1.28579	1.27952	1.28579	\$+195.64	TP
13	2025-03-07 08:00:00	BUY	0.28	1.28966	1.29301	1.28743	1.29301	\$+93.74	TP
14	2025-03-11 09:00:00	BUY	0.50	1.29085	1.29441	1.28848	1.29441	\$+177.99	TP
15	2025-03-12 07:00:00	BUY	0.53	1.29309	1.29596	1.29118	1.29596	\$+151.96	TP
16	2025-03-12 16:00:00	BUY	0.82	1.29457	1.29178	1.29178	None	\$-76.24	SL_CAPPED
17	2025-03-14 13:00:00	SELL	0.86	1.29385	1.29586	1.29586	None	\$-76.13	SL_CAPPED
18	2025-03-18 10:00:00	BUY	1.72	1.29962	1.29836	1.29836	None	\$-76.02	SL_CAPPED
19	2025-03-25 07:00:00	SELL	1.42	1.29222	1.29400	1.29400	None	\$-75.90	SL_CAPPED
20	2025-03-26 08:00:00	BUY	2.42	1.29401	1.29246	1.29246	None	\$-75.79	SL_CAPPED
21	2025-03-26 10:00:00	SELL	1.73	1.29064	1.28768	1.29262	1.28768	\$+512.70	TP
22	2025-04-01 10:00:00	SELL	2.35	1.29083	1.29251	1.29251	None	\$-76.44	SL_CAPPED
23	2025-04-01 13:00:00	SELL	1.64	1.29069	1.29273	1.29273	None	\$-76.33	SL_CAPPED
24	2025-04-02 10:00:00	SELL	2.77	1.29126	1.29284	1.29284	None	\$-76.21	SL_CAPPED
25	2025-04-08 17:00:00	SELL	0.48	1.27552	1.27936	1.27936	None	\$-76.10	SL_CAPPED
26	2025-04-16 08:00:00	BUY	1.09	1.32834	1.32579	1.32579	None	\$-75.99	SL_CAPPED
27	2025-05-05 09:00:00	SELL	0.60	1.32802	1.33050	1.33050	None	\$-75.87	SL_CAPPED
28	2025-06-04 09:00:00	BUY	0.85	1.35263	1.35591	1.35045	1.35591	\$+278.54	TP
29	2025-06-10 09:00:00	SELL	0.87	1.34817	1.35058	1.35058	None	\$-76.18	SL_CAPPED
30	2025-06-10 17:00:00	SELL	0.48	1.35134	1.35474	1.35474	None	\$-76.06	SL_CAPPED
31	2025-06-17 15:00:00	SELL	0.93	1.35469	1.35123	1.35700	1.35123	\$+321.80	TP
32	2025-06-18 16:00:00	SELL	0.71	1.34405	1.34662	1.34662	None	\$-76.43	SL_CAPPED
33	2025-06-19 08:00:00	SELL	0.31	1.33943	1.34254	1.34254	None	\$-76.32	SL_CAPPED
34	2025-06-24 17:00:00	BUY	0.35	1.36214	1.35907	1.35907	None	\$-76.20	SL_CAPPED
35	2025-06-30 09:00:00	BUY	0.75	1.37341	1.37102	1.37102	None	\$-76.09	SL_CAPPED
36	2025-07-01 08:00:00	BUY	1.23	1.37465	1.37784	1.37253	1.37784	\$+391.80	TP
37	2025-07-02 14:00:00	SELL	1.30	1.36619	1.36250	1.36865	1.36250	\$+479.28	TP
38	2025-07-08 17:00:00	SELL	0.72	1.35443	1.35737	1.35737	None	\$-77.28	SL_CAPPED
39	2025-07-09 10:00:00	SELL	1.24	1.35855	1.36098	1.36098	None	\$-77.16	SL_CAPPED
40	2025-07-09 16:00:00	SELL	1.36	1.35854	1.36167	1.36167	None	\$-77.05	SL_CAPPED
41	2025-07-10 14:00:00	SELL	1.12	1.35801	1.35537	1.35977	1.35537	\$+295.56	TP
42	2025-07-11 11:00:00	SELL	0.83	1.35348	1.34993	1.35585	1.34993	\$+294.66	TP
43	2025-07-14 11:00:00	SELL	1.35	1.34749	1.34428	1.34963	1.34428	\$+433.49	TP
44	2025-07-15 16:00:00	SELL	1.46	1.34040	1.33665	1.34290	1.33665	\$+547.42	TP
45	2025-07-17 10:00:00	SELL	0.85	1.33825	1.34033	1.34033	None	\$-79.29	SL_CAPPED

46	2025-07-18 09:00:00	BUY	1.32	1.34309	1.34575	1.34131	1.34575	\$+351.73	TP
47	2025-07-21 09:00:00	BUY	2.06	1.34426	1.34696	1.34246	1.34696	\$+556.53	TP
48	2025-07-22 11:00:00	BUY	2.22	1.34892	1.34745	1.34745	None	\$-80.53	SL_CAPPED
49	2025-07-28 17:00:00	SELL	1.00	1.34117	1.33701	1.34394	1.33701	\$+415.61	TP
50	2025-07-29 09:00:00	SELL	2.24	1.33261	1.33457	1.33457	None	\$-81.03	SL_CAPPED
...	+62 more trades								